

**County of Chesterfield, Virginia**  
**Combining Balance Sheet**  
**Agency Funds**  
**June 30, 2005**

	<b>Greater Richmond Convention Center Authority</b>	<b>Special Welfare</b>	<b>Police Safekeeping</b>	<b>Inmate Trust</b>	<b>Jail Canteen</b>	<b>Appomattox Regional Governor's School</b>	<b>Total</b>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 1,857,881	\$ 89,524	\$ 162,260	\$ 18,600	\$ 196,628	\$ 754,633	\$ 3,079,526
Accounts receivable	611,828	-	-	-	3,362	862	616,052
Due from other governments	-	-	-	-	-	26,000	26,000
Restricted assets:							
Cash and cash equivalents	7,839,693	-	-	-	-	-	7,839,693
Cash, cash equivalents and investments with trustee	13,184,621	-	-	-	-	-	13,184,621
Interest receivable	18,993	-	-	-	-	-	18,993
Total restricted assets	<u>21,043,307</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,043,307</u>
Total assets	<u>\$ 23,513,016</u>	<u>\$ 89,524</u>	<u>\$ 162,260</u>	<u>\$ 18,600</u>	<u>\$ 199,990</u>	<u>\$ 781,495</u>	<u>\$24,764,885</u>
<b>LIABILITIES</b>							
Amounts held for others	<u>\$ 23,513,016</u>	<u>\$ 89,524</u>	<u>\$ 162,260</u>	<u>\$ 18,600</u>	<u>\$ 199,990</u>	<u>\$ 781,495</u>	<u>\$24,764,885</u>